

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2019									
4th Quarter CY 2019									
Province of Cagayan, Municipality of Camalaniugan (GENERAL FUND)									
Name of Debtor (Alphabet	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 year	3 years and above
Bangayan, Rowell	15,000.00		meals/snacks			15,000.00			
Cabaddu, Is	10,346.13		FOL			10,346.13			
Cepeda, Lo	3,780.00	10/18/2019	marrigae cert of IP		3,780.00				
Cepeda, Lo	8,000.00	12/19/2019	snacks	8,000.00					
Dela Cruz, I	22,360.00	12/13/2019	tev	22,360.00					
Pascua, Ro	42,000.00	8/1/2018	prizes				42,000.00		
Total	101,486.13			30,360.00	3,780.00	25,346.13	42,000.00		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in the document.

SGD.
SUSAN M. ORATA, CPA
 Acting Municipal Accountant/MBO

SGD.
ANGELICA C. DELA CRUZ
 Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2019									
4th Quarter CY 2019									
Province of Cagayan, Municipality of Camalaniugan (SPECIAL EDUCATION FUND)									
Name of Debtor (Alphabet)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 year	3 years and above
No Outstanding Cash advances									
Total	-			-	-	-	-		

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in the document.

SGD.
SUSAN M. ORATA, CPA
 Acting Municipal Accountant/MBO

SGD.
ANGELICA C. DELA CRUZ
 Municipal Mayor

FDP FORM 12. UNLIQUIDATED CASH ADVANCES

UNLIQUIDATED CASH ADVANCES									
As of December 31, 2019									
4th Quarter CY 2019									
Province of Cagayan, Municipality of Camalaniugan (TRUST FUND)									
Name of Debtor (Alphabet)	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 year	3 years and above
Fernando,	20,000.00	1/1/2019	chess			20,000.00			
Total	20,000.00			-	-	20,000.00			

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of data or information contained in the document.

SGD.
SUSAN M. ORATA, CPA
 Acting Municipal Accountant/MBO

SGD.
ANGELICA C. DELA CRUZ
 Municipal Mayor